



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)
Committee #: 2083

Treasurer: VESPOLI, MIKE
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2004 Post-General Election Report

Election Cycle: 2003-2004
Date Filed: December 2, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$32,256.97
Total Cash Receipts this Reporting Period:	\$12,310.50
Total Cash Disbursements this Reporting Period:	\$395.25
Cash Balance at End of Reporting Period:	\$44,172.22

Report ID: 11115

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11,960.50	\$0.00	\$11,960.50	\$138,092.17
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,800.00
Transfers from Other Committees	T1	\$350.00	\$0.00	\$350.00	\$3,880.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12,310.50	\$0.00	\$12,310.50	\$143,772.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$295.25	\$0.00	\$295.25	\$295.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$100.00	\$0.00	\$100.00	\$115,492.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$395.25	\$0.00	\$395.25	\$115,787.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$395.25			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/14/2004	\$5,945.50	\$138,092.17
Address:			Cash	
Memo:	.25 pp per member			
Name:	Multiple Contributors	10/27/2004	\$6,015.00	\$138,092.17
Address:			Cash	
Memo:	.25 pw per member			
Total of Small Contributions			\$11,960.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$11,960.50	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MIKE VESPOLI	10/18/2004	\$295.25	\$295.25
Address:	2401 N Central Ave, , Phoenix, AZ 85014		Cash	
Memo:	Reimbursement			
Total of Operating Expenses			\$295.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$295.25	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	RAMOS FOR ROSEVELT	10/21/2004	\$100.00	\$100.00
Address:	402 EST THUNDERBIRD TRAIL, PHOENIX, AZ 85042		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200291967 - COMMITTEE TO ELECT ROBERT MEZA	10/27/2004	\$350.00	\$700.00
Address:	3519 W Roosevelt St, Phoenix, AZ 85009		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	Returned check #1184			
Total of Funds Transferred to This Committee			\$350.00	
Total of Funds Transferred to Other Committees			(\$100.00)	

